

**Whitehills Neighborhood Association
2019 Accounts**

Active List

1/1/19 \$9,057.01

	<u>2019 Budget</u>		<u>2019 Actuals</u>		Budget Balance
	Revenue	Expense	Revenue	Expense	
Revenue (Dues):	\$13,450.00		\$ 50.00		
Administration:					
State of MI Renewal		\$25.00	\$ -	\$ -	\$ 25.00
Insurance		\$1,400.00	\$ -	\$ -	\$ 1,400.00
Other (Office Supplies, Stamps)		\$200.00	\$ -	\$ -	\$ 200.00
Renewal Letters & Postcards		\$950.00	\$ -	\$ -	\$ 950.00
Newsletters		\$350.00	\$ -	\$ -	\$ 350.00
Membership Directory		\$950.00	\$ -	\$ -	\$ 950.00
P.O. Box Rental		\$98.00	\$ -	\$ -	\$ 98.00
Social:					
Contributions		\$250.00	\$ -	\$ -	\$ 250.00
Welcome Committee		\$300.00	\$ -	\$ -	\$ 300.00
Halloween Parade		\$200.00	\$ -	\$ -	\$ 200.00
Fall Meet & Greet		\$0.00	\$ -	\$ -	\$ -
Winter Meet & Greet		\$0.00	\$ -	\$ -	\$ -
Summer Meet & Greet		\$0.00	\$ -	\$ -	\$ -
Landscaping:					
Capital Repair		\$500.00	\$ -	\$ -	\$ 500.00
Plant Materials & Installation		\$0.00	\$ -	\$ -	\$ -
Mowing & Maintenance		\$4,200.00	\$ -	\$ -	\$ 4,200.00
Holiday Lighting		\$500.00	\$ -	\$ -	\$ 500.00
Luminaries		\$ 200.00	\$ -	\$ -	\$ 200.00
Irrigation Maintenance & Repair		\$1,000.00	\$ -	\$ -	\$ 1,000.00
	\$ 13,450.00	\$ 11,123.00	\$ 50.00	\$ -	\$ 11,123.00

Current Balance: **\$9,107.01**

Bank Statement Balance: \$ 9,107.01

Difference \$ -

Outstanding checks:

#	Amount
\$	-

\$ -